

Travis County: Local Fiscal Recovery Funds (LFRF)

TRAVIS COUNTY PLANNING AND BUDGET OFFICE
PRESENTATION TO THE JOINT SUBCOMMITTEE
SEPTEMBER 24, 2021

Travis County
ARPA Funding

Program	Travis County Allocation
LFRF	\$247,450,630.00
ERAP 1	\$ 10,588,660.30
ERAP 2	<u>\$ 8,378,311.40</u>
ERAP Total	\$18,966,971.70
Combined Total	\$266,417,601.70

Travis County Spending Plan



ACTIONS APPROVED BY
COMMISSIONERS
COURT



JUNE 29, 2021
AUGUST 31, 2021
SEPTEMBER 14, 2021

County's Three Tracks

Track 1: Programs Started with CRF Funds

Track 2: New Programs

Track 3: County Direct and Joint Response

Local Fiscal Recovery Fund – June 29, 2021 Actions

Total Allocation	\$247,450,630	100%
Program Area	Amount	Percent of Total
Track 1 Programs	\$38,375,040	15.5%
Track 2 Pre-Planning (Initial Recommendations)	\$500,000	0.2%
Track 3 Programs	\$35,000,000	14.1%
Year-to-Date Allocations	\$73,875,040	29.9%
Funds Remaining for Court Allocation	\$173,575,590	70.1%

Local Fiscal Recovery Fund – August 31, 2021 Actions

Total Allocation	\$247,450,630	100%
Program Area	Amount	Percent of Total
Track 1 Programs	\$38,169,243	15.4%
Track 2 Pre-Planning (Initial Recommendations)	\$500,000	0.2%
Track 3 Programs	\$35,000,000	14.1%
Year-to-Date Allocations	\$73,669,243	29.7%
Funds Remaining for Court Allocation	\$173,781,387	70.3%

Local Fiscal Recovery Fund – September 14, 2021 Actions

Total Allocation	\$247,450,630	100%
Program Area	Amount	Percent of Total
Track 1 Programs	\$38,169,243	15.4%
Track 2 Pre-Planning (Initial Recommendations)	\$500,000	0.2%
Track 2 Programs Supportive Housing Earmark	\$110,000,000	44.5%
Track 3 Programs	\$35,000,000	14.1%
Year-to-Date Allocations	\$183,669,243	74.2%
Funds Remaining for Court Allocation	\$63,781,387	25.8%

Summary of Emergency Rental Assistance Program (ERAP) Allocation

Description	Amount (\$)
ERAP 1 Allocation	\$ 10,588,660.30
ERAP 2 Allocation	8,378,311.40
Total Allocation	\$18,966,971.70
ERAP 1 Received	\$ 10,588,660.30
ERAP 2 Received	3,351,324.56
Amount Received	\$ 13,939,984.86
ERAP 1 Spent/Encumbered	\$ 5,153,572
ERAP 2 Spent/Encumbered	\$ -
Total Spent/Encumbered as of 9/22/2021	\$ 5,153,572

Community engagement

Staff is developing a
community
engagement strategy
that accounts for
Court actions to date

More coming soon





Questions?
